

# Debtors' Ex. 53



RETIREE COMMITTEE REQUESTS  
SYSTEM 2000 BALANCE CONTRIBUTIONS

Fiscal Year	# Participants	# of Participants by Fund	Beginning Balance	Contributions	Adjustments	Disbursements	Transfer Employee Contributions	Gains or Losses	Management Fees	Ending Balance	Annual Salary	Type of Investment Fund
1999-2000	4,133	4,133	-	1,085,827.03	91,148.79	-	451,466.31	25,884.82	-	1,653,062.89	9,802,834.13	1-FONDO FIJO
1999-2000		442	-	96,674.55	49,689.17	-	270,280.82	1,754.57	-	418,399.05	1,338,931.14	2-CARTERA
2000-2001	17,617	17,617	7,976,517.09	13,086,254.35	156,512.58	(25,408.56)	(3,276.61)	341,811.50	(41,980.62)	21,480,750.44	224,550,480.91	1-FONDO FIJO
2000-2001		1,950	1,163,418.01	1,033,496.44	3,862.83	(5,349.92)	-	(29,290.97)	(2,650.53)	2,162,858.72	33,506,321.21	2-CARTERA
2001-2002	26,298	26,299	41,122,817.98	24,529,676.88	(89,753.56)	(44,827.23)	(16,571.62)	850,608.55	(114,443.67)	66,229,543.89	507,911,721.08	1-FONDO FIJO
2001-2002		3,175	3,638,829.78	1,931,753.09	23,386.11	(13,775.69)	-	(84,498.49)	(6,783.61)	5,486,318.15	77,962,309.58	2-CARTERA
2002-2003	34,647	34,648	98,583,934.16	37,393,592.75	438,537.22	(350,784.61)	(32,728.92)	1,026,960.53	(181,736.27)	136,870,052.50	786,747,737.63	1-FONDO FIJO
2002-2003		4,171	7,788,025.75	2,817,446.20	60,670.39	(47,716.10)	(704.50)	290,336.97	(10,549.11)	10,897,743.99	124,177,068.38	2-CARTERA
2003-2004	45,701	45,702	179,326,707.12	50,670,669.46	(130,028.47)	(2,587,156.37)	(54,460.85)	1,939,622.16	(230,738.25)	228,913,723.88	1,073,934,638.79	1-FONDO FIJO
2003-2004		4,969	14,378,416.26	3,239,323.11	(18,800.82)	(353,807.21)	-	849,584.77	(11,961.16)	18,094,651.74	151,375,783.38	2-CARTERA
2004-2005	58,978	58,989	288,923,535.19	74,119,954.35	371,626.24	(1,665,189.42)	(75,164.29)	5,097,041.66	(296,467.90)	366,467,597.05	1,458,798,881.03	1-FONDO FIJO
2004-2005		6,170	22,337,078.13	4,233,140.56	28,192.61	(230,163.00)	(13,773.09)	1,261,665.00	(14,481.86)	27,602,062.18	199,139,144.89	2-CARTERA
2005-2006	64,704	64,715	453,320,785.29	86,407,522.17	908,329.05	(1,622,874.32)	(580,482.03)	11,112,979.66	(367,243.88)	549,146,340.60	1,645,163,833.21	1-FONDO FIJO
2005-2006		6,619	33,690,015.05	4,856,187.26	67,698.50	(236,720.24)	(194,232.20)	1,591,545.93	(17,622.38)	39,760,682.47	227,638,162.48	2-CARTERA
2006-2007	67,090	67,101	646,586,783.08	91,564,847.45	627,032.95	(4,350,627.65)	(623,157.03)	16,522,942.82	(381,752.51)	749,531,768.77	1,766,415,308.62	1-FONDO FIJO
2006-2007		6,971	46,820,726.61	5,229,484.89	56,481.34	(513,745.94)	(173,636.46)	3,372,999.17	(18,585.41)	54,680,799.28	248,339,098.04	2-CARTERA
2007-2008	70,034	70,043	852,004,219.56	99,688,726.30	692,288.74	(6,205,500.57)	(1,095,766.34)	14,625,874.23	(399,151.10)	958,991,604.56	1,960,168,380.96	1-FONDO FIJO
2007-2008		7,192	61,678,471.63	5,663,119.31	46,647.54	(483,478.12)	(411,800.77)	(517,942.84)	(19,460.10)	65,861,210.11	273,965,670.02	2-CARTERA
2008-2009	75,796	75,805	1,064,054,208.57	114,463,341.44	189,418.40	(11,778,910.66)	(6,521,468.35)	10,376,360.76	(436,027.35)	1,170,167,563.22	2,266,036,520.42	1-FONDO FIJO
2008-2009		7,695	66,019,394.06	6,235,182.83	5,490.82	(926,162.41)	(1,024,770.45)	(2,629,958.84)	(20,344.07)	67,599,801.18	303,166,199.74	2-CARTERA
2009-2010	75,811	75,820	1,256,555,538.64	109,807,255.94	(609,801.38)	(58,316,756.90)	(4,491,371.67)	6,942,835.71	(433,299.74)	1,308,645,283.78	2,225,226,077.17	1-FONDO FIJO
2009-2010		7,401	73,607,284.87	5,773,909.47	(26,549.63)	(3,002,888.65)	(1,100,793.60)	2,848,966.54	(19,373.64)	78,042,362.07	285,135,108.70	2-CARTERA
2010-2011	71,252	71,261	1,347,494,735.01	98,665,533.29	(343,586.66)	(31,231,817.56)	(3,324,557.33)	4,230,263.23	(406,875.34)	1,414,803,403.22	2,079,671,518.02	1-FONDO FIJO
2010-2011		6,712	83,486,306.25	5,090,398.81	19,369.81	(1,429,473.25)	(392,019.28)	5,852,803.64	(18,007.16)	92,621,814.82	259,218,284.34	2-CARTERA
2011-2012	74,971	74,980	1,488,616,432.15	107,950,101.67	96,691.35	(17,421,124.90)	(4,806,320.35)	2,218,781.98	(426,359.49)	1,575,955,937.25	2,281,234,122.16	1-FONDO FIJO
2011-2012		6,499	97,605,568.69	5,157,782.53	56,087.74	(1,159,435.00)	(519,301.24)	2,188,095.64	(17,950.78)	103,306,115.81	263,043,517.13	2-CARTERA
2012-2013	77,108	77,110	1,624,460,539.12	103,426,953.67	(17,218,623.40)	(88,314,002.83)	(6,315,210.10)	2,191,382.39	(435,592.66)	1,552,582,433.14	2,371,402,925.39	1-FONDO FIJO
2012-2013		6,315	107,786,513.34	4,608,883.78	(1,278,595.73)	(5,133,843.46)	(1,032,245.61)	3,607,946.77	(17,180.62)	104,554,670.57	248,170,093.05	2-CARTERA



RETIREE COMMITTEE REQUESTS  
EMPLOYEE CONTRIBUTIONS FOR Act 447, Law 3, Sytem 2000 and Act 3

Fiscal Year	Law	# Participants	Annual Salary	Employee Contributions (Law 447 Law 1 RF2000)	Interest Employee Contributions	Employee Contributions Act 3	Interest Employee Contributions Act 3	Employee Contributions Act 106	Interest Employee Contributions Act 106
2013-2014	Ley RF2000	60,496	1,515,233,668.32	743,461,392.11	56,872,130.93	922,584,620.15	73,172,437.60	-	-
2013-2014	Ley 3	4,662	93,795,419.28	-	-	4,154,119.87	82,838.94	-	-
2013-2014	Ley 1	37,670	1,141,710,933.84	1,098,973,980.33	243,855,694.17	123,308,920.76	5,060,837.04	-	-
2013-2014	Ley 447	16,081	541,128,442.68	548,091,855.89	148,473,890.18	54,806,373.08	2,266,051.07	-	-
2014-2015	Ley RF2000	59,739	1,513,775,752.56	730,659,965.83	55,788,882.33	1,049,913,292.50	99,935,329.10	-	-
2014-2015	Ley 3	6,432	136,722,291.84	-	-	13,285,260.04	301,610.99	-	-
2014-2015	Ley 1	37,067	1,137,906,096.72	1,083,572,511.08	240,304,976.33	230,527,498.71	9,742,082.94	-	-
2014-2015	Ley 447	15,981	543,072,499.68	543,215,274.42	147,076,370.57	104,592,372.52	4,426,040.28	-	-
2015-2016	Ley RF2000	58,227	1,492,169,694.96	734,751,022.83	56,272,726.05	1,179,167,535.08	135,353,795.15	-	-
2015-2016	Ley 3	7,331	159,883,723.56	-	-	24,783,001.59	900,364.00	-	-
2015-2016	Ley 1	37,065	1,144,159,264.80	1,084,522,086.11	240,577,330.41	338,836,509.05	18,922,042.58	-	-
2015-2016	Ley 447	15,911	541,669,244.40	544,134,672.68	147,320,355.50	155,338,440.49	8,683,302.43	-	-
2016-2017	Ley RF2000	53,710	1,377,382,247.16	689,504,420.50	52,626,293.28	1,227,858,307.63	177,860,910.46	-	-
2016-2017	Ley 3	9,189	190,617,989.52	-	-	39,154,711.10	2,154,266.93	-	-
2016-2017	Ley 1	35,490	1,100,833,318.56	1,037,726,526.16	230,167,525.32	426,395,905.74	34,305,850.94	-	-
2016-2017	Ley 447	14,403	474,573,785.16	473,042,877.68	128,225,134.10	175,173,095.75	13,759,975.48	-	-
2017-2018	Ley RF2000	48,237	1,320,685,600.94	625,913,981.67	47,613,522.27	1,113,544,910.46	162,823,984.86	109,827,807.19	-
2017-2018	Ley 3	7,755	169,157,296.24	-	-	32,055,203.73	1,741,249.99	14,785,004.71	-
2017-2018	Ley 1	32,487	1,073,320,168.69	966,072,758.48	214,609,549.17	397,771,159.61	32,109,124.70	91,483,789.30	-
2017-2018	Ley 447	10,229	363,104,768.40	355,111,632.52	95,982,825.76	137,693,791.85	10,495,632.82	30,848,051.05	-
2017-2018	Ley 106	4,103	126,065,921.83	-	-	-	-	10,046,656.76	-
2018-2019	Ley RF2000	46,334	1,329,016,028.12	606,668,484.49	48,020,343.29	1,068,781,011.84	156,556,339.05	206,692,875.25	-
2018-2019	Ley 3	7,231	157,632,146.53	-	-	29,206,407.83	1,636,728.93	26,627,533.88	-
2018-2019	Ley 1	31,521	1,126,701,326.20	939,176,318.37	208,454,315.05	381,448,969.96	31,134,933.47	179,500,788.68	-
2018-2019	Ley 447	9,801	374,060,934.98	339,534,850.82	91,545,343.09	115,761,572.15	9,918,649.59	59,639,802.49	-
2018-2019	Ley 106	3,770	102,501,346.11	-	-	-	-	11,711,231.94	-
2019-2020	Ley RF2000	43,954	1,190,377,339.44	575,767,492.03	44,184,362.54	1,023,206,359.27	149,522,384.89	290,821,228.47	-
2019-2020	Ley 3	6,522	146,327,418.84	-	-	28,096,789.78	1,522,344.30	35,512,464.77	-
2019-2020	Ley 1	30,069	1,003,895,912.28	898,126,292.34	199,411,292.30	371,918,687.88	29,795,902.87	249,645,738.02	-
2019-2020	Ley 447	8,206	291,582,857.22	288,826,441.08	78,237,291.75	111,098,910.99	8,648,231.63	73,817,536.25	-
2019-2020	Ley 106	4456	109831639.9	0	0	0	0	10,457,316.27	0